

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

03 Blaine
0028 Chinook Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	998,519.96	998,519.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	39,380.10	39,380.10	0.00	0.00	0.00	0.00
222X Educational Media Services	28,700.86	28,700.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,308.47	83,308.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,678.03	76,678.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	519.80	0.00	519.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	171,544.75	171,544.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,358.45	49,358.45	0.00	0.00	0.00	0.00
28XX Support Services - Central	24,805.04	0.00	24,805.04	0.00	0.00	0.00
31XX Food Services	87,792.10	87,792.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	896.46	896.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,239.57	18,239.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	99,780.91	0.00	XXXXXXXXXX	99,780.91	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,381.78	12,381.78	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,691,906.28	1,566,800.53	25,324.84	99,780.91	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,691,906.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,324.84/1,566,800.53		1.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

03 Blaine
0029 Chinook H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	639,324.35	639,324.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	71,626.38	71,626.38	0.00	0.00	0.00	0.00
222X Educational Media Services	47,385.79	47,385.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,465.42	91,465.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,362.64	77,362.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	604.55	0.00	604.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	175,232.00	175,232.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	60,342.29	60,342.29	0.00	0.00	0.00	0.00
28XX Support Services - Central	17,983.46	0.00	17,983.46	0.00	0.00	0.00
31XX Food Services	24,336.23	24,336.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,990.17	34,990.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,071.38	64,071.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	96,695.00	0.00	XXXXXXXXXX	96,695.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,524.35	2,524.35	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,403,944.01	1,288,661.00	18,588.01	96,695.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,403,944.01					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,588.01/1,288,661.00		1.44%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

03 Blaine
0030 Harlem Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,215,466.04	2,215,466.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	136,850.54	136,850.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,600.26	9,600.26	0.00	0.00	0.00	0.00
222X Educational Media Services	155,970.44	155,970.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,381.38	104,186.28	5,195.10	0.00	0.00	0.00
24XX Support Services - School Administration	170,487.48	170,487.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	128,161.33	3,213.18	124,948.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	253,923.08	239,191.78	14,731.30	0.00	0.00	0.00
27XX Student Transportation Services	122,891.11	122,891.11	0.00	0.00	0.00	0.00
31XX Food Services	305,191.23	305,191.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,781.93	5,781.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	52,954.11	52,954.11	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	267,369.62	0.00	XXXXXXXXXX	267,369.62	0.00	0.00
62XX Resources Transferred to Other School Districts or	28,675.85	28,675.85	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,962,704.40	3,550,460.23	144,874.55	267,369.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,962,704.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 144,874.55/3,550,460.23		4.08%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 5.63%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

03 Blaine
0031 Harlem H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,433,441.95	1,416,337.98	0.00	17,103.97	0.00	0.00
21XX Support Services - Students	99,555.25	99,555.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,568.24	14,568.24	0.00	0.00	0.00	0.00
222X Educational Media Services	97,461.16	97,461.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,094.87	76,063.47	9,031.40	0.00	0.00	0.00
24XX Support Services - School Administration	117,728.84	117,728.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	102,078.70	1,836.10	100,242.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	188,053.60	188,053.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	76,778.88	75,992.28	786.60	0.00	0.00	0.00
31XX Food Services	38,668.66	38,668.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,287.99	32,287.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	260,543.54	139,803.58	0.00	120,739.96	0.00	0.00
4XXX Facilities Acquisition and Construction Services	82,652.40	0.00	XXXXXXXXXX	82,652.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	42,554.65	42,554.65	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,671,468.73	2,340,911.80	110,060.60	220,496.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,671,468.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 110,060.60/2,340,911.80		4.70%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 7.47%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

03 Blaine
0032 Cleveland Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	40,257.81	40,257.81	0.00	0.00	0.00	0.00
222X Educational Media Services	747.84	747.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,386.90	4,386.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,081.46	11,081.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	27,619.05	27,619.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32.00	32.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,494.67	1,494.67	XXXXXXXXXX	0.00	0.00	0.00
Totals	85,619.73	85,619.73	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	85,619.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/85,619.73		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**03 Blaine
0034 Zurich Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	158,683.13	158,683.13	0.00	0.00	0.00	0.00
222X Educational Media Services	3,043.68	3,043.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	446.97	446.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,575.67	12,575.67	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,222.39	41,222.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,444.40	26,444.40	0.00	0.00	0.00	0.00
31XX Food Services	25,093.83	25,093.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,421.72	1,421.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	621.57	621.57	XXXXXXXXXX	0.00	0.00	0.00
Totals	269,553.36	269,553.36	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	269,553.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/269,553.36		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

03 Blaine
0036 Lloyd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	23,662.42	23,662.42	0.00	0.00	0.00	0.00
222X Educational Media Services	134.29	134.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,181.88	4,181.88	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,736.96	3,736.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,915.30	1,915.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35.40	35.40	0.00	0.00	0.00	0.00
Totals	33,666.25	33,666.25	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	33,666.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/33,666.25		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**03 Blaine
0044 Turner Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	204,017.11	201,449.58	81.03	2,486.50	0.00	0.00
221X Improvement of Instruction Services	9,089.49	8,439.99	0.00	649.50	0.00	0.00
23XX Support Services - General Administration	51,524.39	51,524.39	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	47,726.71	45,721.21	0.00	2,005.50	0.00	0.00
27XX Student Transportation Services	99,914.13	99,914.13	0.00	0.00	0.00	0.00
28XX Support Services - Central	10,385.74	0.00	10,385.74	0.00	0.00	0.00
31XX Food Services	40,033.10	40,033.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	468.25	468.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,454.69	4,454.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,416.00	1,416.00	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	10,581.97	10,581.97	0.00	0.00	0.00	0.00
Totals	479,611.58	464,003.31	10,466.77	5,141.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	479,611.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,466.77/464,003.31		2.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**03 Blaine
0045 Turner H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	215,643.37	202,908.83	730.68	12,003.86	0.00	0.00
221X Improvement of Instruction Services	10,396.08	9,137.08	0.00	1,259.00	0.00	0.00
23XX Support Services - General Administration	64,205.74	63,925.79	0.00	279.95	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,544.88	49,863.98	0.00	24,680.90	0.00	0.00
27XX Student Transportation Services	40,669.85	40,669.85	0.00	0.00	0.00	0.00
28XX Support Services - Central	6,927.05	0.00	6,927.05	0.00	0.00	0.00
34XX Extracurricular - Activities	3,380.97	3,380.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,773.46	20,773.46	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,847.30	1,847.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	438,388.70	392,507.26	7,657.73	38,223.71	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	438,388.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,657.73/392,507.26		1.95%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

03 Blaine
0048 Bear Paw Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	23,681.51	23,681.51	0.00	0.00	0.00	0.00
222X Educational Media Services	673.43	673.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,552.03	2,552.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,002.99	1,002.99	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,722.39	8,722.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,714.28	1,714.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	238.65	238.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	76.11	76.11	XXXXXXXXXX	0.00	0.00	0.00
Totals	38,661.39	38,661.39	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	38,661.39					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/38,661.39		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

03 Blaine
1213 Hays-Lodge Pole K-12 Schls

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,599,789.80	1,599,789.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	99,038.87	99,038.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	30,667.02	30,667.02	0.00	0.00	0.00	0.00
222X Educational Media Services	69,242.28	69,242.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	262,237.42	262,237.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,727.67	134,727.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,495.99	0.00	100,495.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	581,940.54	581,940.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	200,793.10	109,513.10	0.00	91,280.00	0.00	0.00
31XX Food Services	249,695.56	249,695.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,427.35	9,427.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	91,858.96	91,858.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,031,233.41	0.00	XXXXXXXXXX	2,031,233.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,425.86	13,425.86	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,474,573.83	3,251,564.43	100,495.99	2,122,513.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,474,573.83					
Line A	Preliminary Indirect Cost Rate [C divided by B] 100,495.99/3,251,564.43		3.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**03 Blaine
1216 North Harlem Colony Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	38,746.61	38,746.61	0.00	0.00	0.00	0.00
222X Educational Media Services	11,609.72	11,609.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,347.10	1,347.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	926.43	0.00	926.43	0.00	0.00	0.00
31XX Food Services	3,562.98	3,562.98	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,760.02	0.00	XXXXXXXXXX	0.00	2,760.02	0.00
Totals	58,952.86	55,266.41	926.43	0.00	2,760.02	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	58,952.86					
Line A	Preliminary Indirect Cost Rate [C divided by B] 926.43/55,266.41		1.68%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

03 Blaine
9689 Bear Paw Cooperative

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	126,474.14	126,474.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	255,324.09	255,324.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,500.00	13,500.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,135.25	5,135.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	36,908.72	36,908.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	437,342.20	437,342.20	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	437,342.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/437,342.20		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.